

RECORDATION NO. 24243 **FILED**

DEC 16 12

2-22 PM

SURFACE TRANSPORTATION BOARD

December 13, 2002

CERTIFIED MAIL #7002-0460-0002-8869-2084
RETURN RECEIPT REQUESTED
AND FIRST CLASS MAIL

Surface Transportation Board
Washington, D.C. 20423
Attn: Secretary



Re: **Documents for Recordation** - The Concrete Company

Dear Secretary:

Please find enclosed an original and one copy of the document described below, to be recorded pursuant to Section 11301 of Title 49 of the U.S. Code.

This is a mortgage, a primary document, dated December 13, 2002.

The names and addresses of the parties to this Mortgage are:

Mortgagor: The Concrete Company
 Attn: Eric Nix
 5526 Schatulga Road
 Columbus, Georgia 31908

Mortgagee: Columbus Bank & Trust Company
 Attn: Kent Fleming
 1148 Broadway
 Columbus, GA 31901

The original Mortgage should be returned to:

Page, Scrantom, Sprouse,
Tucker & Ford, P.C.
Attn: CHF
P.O. Box 1199
Columbus, Georgia 31902-1199

A description of the equipment covered by the Mortgage follows:

Forty (40) railroad cars, owner's mark TCOX, serial numbers 501-540.

December 13, 2002
Page 2

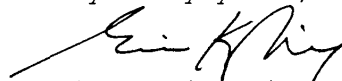
A short summary of the Mortgage to appear in the index follows:

The primary document is a "MORTGAGE" between THE CONCRETE COMPANY, Mortgagor, whose principal place of business is 5526 Schatulga Road, Columbus, Georgia 31908 and COLUMBUS BANK AND TRUST COMPANY, Mortgagee, whose address is 1148 Broadway, Columbus, Georgia 31901, dated December 13, 2002, and covering forty railroad cars, owner's mark TCOX, serial numbers 501-540.

Also enclosed is check #040664 in the amount of \$30.00 to cover the filing fee for the Mortgage. If you need further information, please call me at (706) 569-2059. Thank you.

Very truly yours,

By



Eric K. Nix, Vice-President
The Concrete Company

Lmm
Enclosures

RECORDATION NO.

24243

FILED

DEC 16 '02

2-22 PM

SECURITY AGREEMENT



SURFACE TRANSPORTATION BOARD

THIS SECURITY AGREEMENT is made and entered into as of December 13, 2002, by and between **THE CONCRETE COMPANY**, a Georgia corporation whose principal place of business is 5526 Schatulga Road, Columbus, Georgia 31908 (hereinafter referred to as "Borrower"), and **COLUMBUS BANK AND TRUST COMPANY**, a banking corporation organized under the laws of the State of Georgia, whose address is 1148 Broadway, Columbus, Georgia 31901 (hereinafter referred to as "Bank").

RECITALS

The Borrower is borrowing \$2,000,0000 from Bank pursuant to a "Promissory Note" (herein so called) of even date and in order to secure the Indebtedness and other obligations of Borrower hereinafter set forth, Borrower does hereby grant, bargain, sell, convey, assign, transfer, pledge and set over unto Bank and the successors, successors-in-title and assigns of Bank all the following described property and interests in property (hereinafter collectively referred to as the "Collateral"):

I

(a) All inventory now owned or hereafter acquired by the Borrower at its Newnan, Georgia pre-cast concrete plant, including, without limitation, those items described on Exhibit "A" attached hereto, including all substitutions and replacements therefor and the proceeds thereof; and

(b) The forty railroad cars described on Exhibit "B" attached hereto, including all substitutions and replacements therefor and the proceeds thereof; and

II

All awards or payments, including all interest thereon, together with the right to receive the same, that may be made to the Borrower with respect to the Collateral as a result of the exercise of the right of eminent domain, any damage to or destruction of the Collateral or any part thereof, or any other injury to or decrease in the value of the Collateral; and all rights, title and interest of the Borrower in and to any policies of insurance (and the proceeds thereof) with respect to any damage to or destruction of the Collateral; and

III

Any and all other real or personal property of every kind and nature from time to time hereafter by delivery or by writing of any kind conveyed, mortgaged, pledged, assigned or transferred to the Bank as and for additional security hereunder by the Borrower or by anyone in its behalf or for its benefit; and

Borrower hereby grants to Bank a security title to and a security interest in the Collateral and proceeds thereof to secure payment of all obligations of the Borrower to the Bank in the Promissory Note, including without limitation the obligations to pay principal, interest and other charges due under the Promissory Note (all of the foregoing are hereinafter collectively called the "Indebtedness").

Borrower warrants and represents that (a) it is the lawful owner of the Collateral, and has the full right, power, and authority to convey, transfer, and grant the security title and security interest in the Collateral granted herein to the Bank; (b) none of the Collateral is subject to any lien, security interest, or encumbrance, other than the security interest hereby granted to the Bank; and (c) all information with respect to the Collateral, the Borrower's financial condition and related matters set forth in any written schedule, report, certificate, or other document at any time heretofore or hereafter furnished by the Borrower to the Bank, and all other written information heretofore or hereafter furnished by the Borrower to the Bank, is and will be true and correct in all material respects as of the date furnished.

Borrower will defend title to the Collateral against the claims of all persons and will, upon request of the Bank, provide Bank with such additional documentation as it may deem necessary to perfect, preserve, maintain, or continue the perfection and priority of the Bank's security interest in the Collateral. Borrower will furnish Bank on a monthly basis, a current schedule of inventory. Borrower will furnish Bank financial statements, copies of tax returns, and any other information requested by Bank.

Borrower at all times will keep the Collateral in good order and repair, and keep same insured against fire, theft and such other hazards as Bank may require, in amounts and companies and under such policies as shall be satisfactory to the Bank, which policies shall provide that loss payable thereunder shall be paid to the Bank as its interest may appear. Bank or its representatives may examine and inspect the Collateral at any reasonable time or times.

Until Default, the Borrower may have possession of any Collateral included in Collateral and use the same in any lawful manner not inconsistent with this Agreement or with any policy of insurance on any of such Collateral.

The occurrence of any Event of Default as defined in the Promissory Note shall constitute a DEFAULT (as such term is used herein).

Whenever a Default shall be existing, the Bank may exercise from time to time any and all rights and remedies herein and in any related contract or agreement provided and otherwise available to it under applicable law. The Borrower agrees, in case of Default to pay all costs incurred by the Bank in the collection of the Indebtedness and enforcement of its rights hereunder, including reasonable attorneys' fees and legal expenses. If any notification of intended disposition of any of the Collateral is required by law, such notification, if mailed, shall be deemed reasonably and properly given if mailed at least five days before such disposition, postage prepaid, addressed to Borrower either at the address shown below, or at any other address of the Borrower appearing on the records of the Bank. Any proceeds of any disposition of any of the Collateral may be applied by the Bank to the payment of expenses in connection with the Collateral, including reasonable attorneys' fees and legal expenses, and any balance of such proceeds may be applied by the Bank toward the payment of such of the Indebtedness, and in such order of application, as the Bank may from time to time elect.

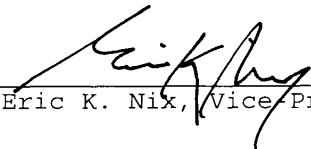
No delay or failure on the part of the Bank in the exercise of any right or remedy shall operate as a waiver thereof, and no single or partial exercise by the Bank of any right or remedy shall preclude other or further exercise thereof or the exercise of any other right or remedy. Time is of the essence of this Agreement.

This Agreement is made and delivered in the State of Georgia and shall be construed in accordance with the laws of that State. Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions or the remaining provisions of this Agreement.

The rights and privileges of the Bank hereunder shall inure to the benefit of its successors and assigns.

IN WITNESS WHEREOF, Borrower has signed, sealed and delivered this Agreement, as of the date first above written.

THE CONCRETE COMPANY

By: 
Eric K. Nix, Vice-President

(CORPORATE SEAL)

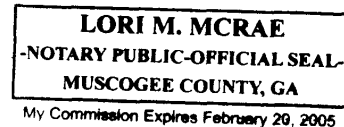
State of Georgia
County of Muscogee

On the 3rd day of December, 2002, before me personally appeared **ERIC K. NIX**, to me personally known, who being be me duly sworn, says that he is the Vice-President of The Concrete Company, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.


Notary Public

My commission expires: _____

(SEAL)



EXHIBITS

- "A" - Description of Inventory Collateral
- "B" - Description of Railroad Car Collateral

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Exhibit A

<u>PRODUCT</u>		FOLEY PRODUCTS COMPANY NEWNAN, GEORGIA RESALE INVENTORY NOVEMBER 30, 2002										PAGE 1	
GROUP:	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>			
AGRU-LINER	0												
CUTHATCH	2	0	1										
GROUP TOTAL UNITS		0	4	1	0	0	0	0	0	.00			
GROUP TOTAL VALUE	2	0	5	2	3	0	0	0	0	.00			
			157.00	157.00						.00			

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FOLEY PRODUCTS COMPANY
 NEWNAN, GEORGIA
 RESALE INVENTORY
 NOVEMBER 30, 2002

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: BNPC										
B10616B	0	0	2	2	0	0	0	0	0	.00
B20622L	0	0	2	2	0	0	0	0	0	.00
B20628L	0	0	2	2	0	0	0	0	0	.00
B406-12B	0	0	1	1	0	0	0	0	0	.00
B40612A	13	0	1	0	0	0	0	0	0	.00
10616	144	0	31	0	0	0	0	0	12	231.36
10616A	244	0	79	0	0	0	0	0	113	2,973.03
10616B	80	0	15	2-	0	0	0	0	165	4,341.15
10620	168	0	0	0	0	0	0	0	63	1,657.53
10620A	140	0	0	0	0	0	0	0	168	5,384.40
10620B	30	0	0	0	0	0	0	0	140	4,487.00
10622	276	0	5	0	0	0	0	0	30	961.50
10624	158	0	0	0	0	0	0	0	271	9,159.80
1067	10	50	12	0	0	0	0	0	158	6,368.98
1067S	21	0	1	0	0	0	0	0	48	717.12
1067W	0	0	4	4	0	0	0	0	20	294.00
12/4BOOT	0	0	30	30	0	0	0	0	0	.00
20620	1	0	0	0	0	0	0	0	0	.00
20620L	62	0	0	0	0	0	0	0	1	39.05
20622	113	0	0	0	0	0	0	0	62	2,585.40
20622L	27	0	0	2-	0	0	0	0	113	5,014.94
20624	69	0	0	0	0	0	0	0	25	1,109.50
20624A	81	0	0	0	0	0	0	0	69	3,042.90
20624L	138	0	0	0	0	0	0	0	81	4,184.46
20626	14	0	0	0	0	0	0	0	138	6,646.08
20628	98	0	0	0	0	0	0	0	14	676.90
20628L	58	0	3	2-	0	0	0	0	98	5,746.72
20634	37	0	0	0	0	0	0	0	53	3,107.92
20634L	2	0	0	0	0	0	0	0	37	2,752.43
20642	63	0	18	0	0	0	0	0	2	148.78
20648	35	0	0	0	0	0	0	0	45	4,139.55
20654L	1	0	0	0	0	0	0	0	35	3,417.75
40612	35	0	0	0	0	0	0	0	1	120.52
40612A	431	750	878	0	0	0	0	0	9	173.52
40612B	873	250	254	1-	0	0	0	0	303	5,841.84
9050038	29	0	0	0	0	0	0	0	868	16,735.04
9050122WP	47	0	0	0	0	0	0	0	29	2,232.71
									47	796.65
GROUP TOTAL UNITS	3,498	1,050	1,364	34	0	0	0	0	3,218	105,088.53
GROUP TOTAL VALUE	113168.46	20027.00	28849.65	742.72					105088.53	

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FOLEY PRODUCTS COMPANY
NEWNAN, GEORGIA
RESALE INVENTORY
NOVEMBER 30, 2002

PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE	PAGE 4
GROUP: CLAMP											
190CLAMP	13	0	22	9	0	0	0	0	0	.00	
GROUP TOTAL UNITS	13		22	9	0	0	0	0	0	.00	
GROUP TOTAL VALUE	32.50		55.00	22.50	0	0	0	0	0	.00	

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FOLEY PRODUCTS COMPANY
NEWNAN, GEORGIA
RESALE INVENTORY
NOVEMBER 30, 2002

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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: FC										
B2145JRELEBD	21	0	0	0	0	0	0	0	21	3,780.00
V6524BWT	3	0	0	0	0	0	0	0	3	537.00
2145JREBWT	2	0	0	0	0	0	0	0	2	358.00
5175AL	7	0	0	0	0	0	0	0	7	2,079.00
GROUP TOTAL UNITS	33	0	0	0	0	0	0	0	33	6,754.00
GROUP TOTAL VALUE	6754.00								6754.00	

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FOLEY PRODUCTS COMPANY
NEWNAN, GEORGIA
RESALE INVENTORY
NOVEMBER 30, 2002

PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: FESS	0	0	0	0	1	0	0	0	1	72.10
18RCEAD	0	0	0	0	1	0	0	0	1	72.10
GROUP TOTAL UNITS					72.10					
GROUP TOTAL VALUE										

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FOLEY PRODUCTS COMPANY
 NEWNAN, GEORGIA
 RESALE INVENTORY
 NOVEMBER 30, 2002

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: GF										
B1019	1	0	0	0	0	0	0	0	1	.00
B2X2	1	0	0	0	0	0	0	0	1	75.30
B3X3	0	0	2	2	0	0	0	0	0	.00
R-2560-EA	1	0	0	0	0	0	0	0	1	301.00
R-2561	5	0	0	0	0	0	0	0	5	1,230.00
V-5620G&F	18	0	0	0	0	0	0	0	18	1,746.00
V5630	1	0	0	0	0	0	0	0	1	224.00
V5736	2	0	0	0	0	0	0	0	2	596.00
1019A	5	97	89	0	0	0	0	0	13	1,358.50
1019ADOT	65	0	6	0	0	0	0	0	59	6,425.10
1019B	0	1	0	0	0	0	0	0	1	58.00
2X2	34	0	25	0	0	0	0	0	9	677.70
2X3	26	50	56	0	2	0	0	0	22	2,446.40
3X3	9	0	0	2-	0	0	0	0	7	1,674.40
30X30	3	0	0	0	0	0	0	0	3	252.00
4102-6130	5	0	0	0	0	0	0	0	5	421.00
4122-6172	35	0	0	0	0	0	0	0	35	3,447.50
4127-6228	2	0	1	0	0	0	0	0	1	245.00
4135-6235	6	0	0	0	0	0	0	0	6	1,476.00
4136-6237	14	10	0	10-	0	0	0	0	14	1,577.80
4138-6218	6	0	0	0	0	0	0	0	6	930.00
4141-6236	0	0	5	5	0	0	0	0	0	.00
4160-6210	1	0	0	0	0	0	0	0	1	135.60
4610-6155	0	1	1	0	0	0	0	0	0	.00
4612-6015	24	0	0	0	0	0	0	0	24	4,912.80
4612-6400	25	0	0	0	0	0	0	0	25	4,750.00
GROUP TOTAL UNITS	289	159	185	5-	2	0	0	0	260	34,960.10
GROUP TOTAL VALUE	37770.20	17036.50	20172.00	103.00	222.40				34960.10	

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: GF(G)										
B6227GRATE	1	0	0	0	0	0	0	0	1	31.00
2X2GRATE	2	0	1	0	0	0	0	0	1	33.00
6227GRATE	9	0	0	0	0	0	0	0	9	693.00
6235GRATEONLY	0	0	4	4	0	0	0	0	0	.00
GROUP TOTAL UNITS	12	0	5	4	0	0	0	0	11	757.00
GROUP TOTAL VALUE	790.00		33.00						757.00	

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NEWNAN, GEORGIA
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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: H										
AHD30042X48	0	0	0	0	0	0	1	0	1	1,079.80
AHD36X48	4	0	0	0	0	0	0	0	4	4,533.72
AHD72X72	1	0	0	0	0	0	0	0	1	2,711.00
APD30024X48	0	1	1	0	0	0	0	0	0	.00
APD30036X66	0	1	1	0	0	0	0	0	0	.00
APD30036X84	0	2	1	1-	0	0	0	0	0	.00
APD30048X54	1	0	0	0	0	0	0	0	0	.00
APS15024X36	2	0	0	0	0	0	0	0	1	538.00
APS15030X48	1	0	0	0	0	0	0	0	2	400.00
APS30030X30	1	0	0	0	0	0	0	0	1	310.00
APS30030X36	2	0	0	0	0	0	0	0	2	215.00
APS30030X48	4	0	0	0	0	0	0	0	4	494.00
APS30036X36	1	0	1	0	0	0	0	0	0	1,339.20
APS30036X36DOOR	10	0	0	0	0	0	0	0	0	.00
APS30036X48	9	0	0	0	0	0	0	0	10	2,130.00
BAPD30036X84	0	0	1	1	0	0	0	0	9	4,472.10
									0	.00
GROUP TOTAL UNITS	36	4	5	0	0	0	1	0	36	18,222.82
GROUP TOTAL VALUE	17588.02	2880.00	2483.00	842.00-			1079.80		18222.82	

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FOLEY PRODUCTS COMPANY
NEWMAN, GEORGIA
RESALE INVENTORY
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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: HOOD										
1019AHOOD	20	70	81	0	1	0	0	0	10	592.00
1019AHOODDOT	24	20	1	0	0	0	0	0	43	2,653.10
5184	2	0	0	0	0	0	0	0	2	548.00
5184POCOAHOOD	18	0	0	0	0	0	0	0	18	5,256.00
GROUP TOTAL UNITS	64	90	82	0	1	0	0	0	73	9,049.10
GROUP TOTAL VALUE	8468.80	5378.00	4856.90		59.20				9049.10	

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FOLEY PRODUCTS COMPANY
NEWMAN, GEORGIA
RESALE INVENTORY
NOVEMBER 30, 2002

PRODUCT		RESALE INVENTORY									INVENTORY VALUE	
BEGINNING INVENTORY		PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV			
GROUP: H3X3												
APS30036X36L	3	0	0	0	0	0	0	0	3	801.00		
BAHS36X36	8	0	0	0	0	0	0	0	8	5,152.80		
BAPS15036X36	1	0	0	0	0	0	0	0	1	316.90		
GROUP TOTAL UNITS	12	0	0	0	0	0	0	0	12			
GROUP TOTAL VALUE	6270.70		0						6270.70	6,270.70		

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FOLEY PRODUCTS COMPANY
NEWNAN, GEORGIA
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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: MAS										
BMAS1.25	0	0	80	80	0	0	0	0	0	.00
MAS.75	7,206	0	1,781	0	0	0	0	0	5,425	10,470.25
MAS.75CS202	2,312	0	16	0	0	0	0	0	2,296	5,097.12
MAS1.25	902	0	311	80-	0	0	5	0	516	2,172.36
FW6	104	0	12	0	0	0	0	0	92	576.84
GROUP TOTAL UNITS	10,524	0	2,200	0	0	0	5	0	8,329	18,316.57
GROUP TOTAL VALUE	23489.72		5042.20	152.00-			21.05		18316.57	

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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: O										
KOPPER-300M	0	0	3	3	0	0	0	0	0	.00
LIFTPLUG	0	0	750	750	0	0	0	0	0	.00
SLINGS	0	0	2	2	0	0	0	0	0	.00
STEP	0	18,750	0	0	0	0	0	0	18,750	.00
GROUP TOTAL UNITS	0	18,750	755	755	0	0	0	0	18,750	.00
GROUP TOTAL VALUE			775.50	775.50						

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: RC										
BV-1600 5	3	0	0	0	0	0	0	0	3	1,077.30
B1033	71	0	20	0	0	0	0	0	51	1,606.50
B1259EOGWINNETT	0	0	21	21	0	0	0	0	0	.00
B152BVBWT	1	0	0	0	0	0	0	0	1	150.50
B195E	1-	0	0	1	0	0	0	0	0	.00
B195EPSPEC	1	0	0	0	0	0	0	0	1	150.00
B604AU	0	0	2	2	0	0	0	0	0	.00
M532	7	7	6	0	0	0	0	0	8	1,440.00
M532WT	16	0	0	0	0	0	0	0	15	3,300.00
R-1776TYPE-D	1	0	0	0	0	0	0	0	1	293.00
V1355SHUNTSVILLE	4	0	0	0	0	0	0	0	4	596.96
V1355SMADISON	5	0	2	0	0	0	0	0	3	447.72
V1355SS	26	0	0	0	0	0	0	0	26	2,860.00
V1355WTSS	1	0	0	0	0	0	0	0	1	110.00
V1480GAIN	4	0	0	0	0	0	0	0	4	320.00
V1480WTGAIN	1	0	0	0	0	0	0	0	1	.00
V2327C	7	0	0	0	0	0	0	0	7	966.00
1033	582	120	181	0	4	0	0	0	525	19,950.00
1033DOT	3	0	1	0	0	0	0	0	2	124.00
1033POCOA	42	0	3	1-	0	0	0	0	38	1,900.00
1119-BM	4	0	0	0	0	0	0	0	4	.00
117BL	4	0	0	0	0	0	0	0	4	.00
120U	10	0	2	0	0	0	0	0	8	344.40
120UWATER	11	0	1	0	0	0	0	0	10	1,320.00
1259EOGWINNETT	33	30	19	21-	0	0	0	0	23	1,650.00
1292CN/D	8	0	0	0	0	0	0	0	8	1,633.00
1295SP	3	0	0	0	0	0	0	0	3	1,104.00
152BV	15	0	0	0	0	0	0	0	15	614.28
152BVBWT	1	0	0	0	0	0	0	0	1	1,575.00
152BVBWTG	100	0	5	0	0	0	0	0	95	156.00
152BVBWTWATER	3	0	0	0	0	0	0	0	3	451.50
152BVDOT	9	0	4	0	0	0	0	0	9	1,075.50
152BVBWTGWATER	14	0	0	0	0	0	0	0	10	1,505.00
170E	401	80	75	1-	0	0	0	0	405	33,615.00
170E-GREASETRAP	3	0	0	0	0	0	0	0	3	.00
170EBWT	259	74	41	49-	0	0	0	0	243	29,403.00
170EPLAIN	3	5	5	0	0	0	0	0	3	249.00
170ESANITARY	1	0	0	0	0	0	0	0	1	79.20
170ESTORM	6	0	1	1-	0	0	0	0	4	.00
170J	2	0	0	0	0	0	0	0	2	.00
195AU-CWD	17	0	0	0	0	0	0	0	17	2,006.00
195AUBWTCWD	14	0	0	0	0	0	0	0	14	2,184.00
195AUBWTD	30	0	2	0	0	0	0	0	28	4,113.20
195AUD	43	0	0	0	0	0	0	0	43	4,811.70
195E	0	109	111	48	0	0	0	0	46	4,600.00
195EBWT	0	0	47	47	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: RC										
195EFMLS	1	0	0	0	0	0	0	0	1	110.00
195EPOCOA	1	0	3	2	0	0	0	0	0	.00
195ESTORM	0	0	1	1	0	0	0	0	0	.00
195EV	8	0	4	0	0	0	0	0	4	416.00
223BN	22	0	6	0	0	0	0	0	16	2,192.00
223BNBWT	9	0	0	0	0	0	0	0	9	1,756.80
227AS	61	2	0	0	0	0	0	0	55	7,040.00
227ASBWT	8	0	0	0	0	0	0	0	8	1,245.60
227ASWATER	1	0	0	0	0	0	0	0	1	155.00
229CU	6	20	3	0	0	0	0	0	23	2,718.60
229CUPLAIN	3	0	0	0	0	0	0	0	3	354.60
310ABWT	2	0	0	0	0	0	0	0	2	.00
361CJ	6	0	0	0	0	0	0	0	6	524.40
362CHCOBB	0	6	4	0	0	0	0	0	2	198.00
362CK	76	90	135	0	2	0	0	0	33	3,036.00
362CKBWT	2	0	4	2	0	0	0	0	0	.00
362CKBWT COBB	7	0	1	0	0	0	0	0	6	.00
362CKGAINSVILLE	23	0	0	0	0	0	0	0	23	2,392.00
362CKSANITARY	8	0	0	0	0	0	0	0	8	832.00
362CQBWTROME	0	4	0	0	0	0	0	0	4	568.00
362CQROME	4	6	0	0	0	0	0	0	10	1,040.00
576BH	63	0	0	0	0	0	0	0	63	7,875.00
576BHBWT	17	0	0	0	0	0	0	0	17	3,138.20
580E	29	0	0	0	0	0	0	0	29	2,839.10
604AU	98	20	52	2	0	0	0	0	64	8,000.00
604AUBWT	8	0	0	0	0	0	0	0	8	1,300.00
604AUBWTD	16	0	0	0	0	0	0	0	16	2,600.00
604AUBWTPCOA	13	0	1	0	0	0	0	0	12	1,950.00
604AUD	9	8	2	0	0	0	0	0	15	1,875.00
604AUDOT	13	0	0	0	0	0	0	0	13	1,677.00
604AUDOTV	14	0	0	0	0	0	0	0	14	1,806.00
604AUPOCOA	28	0	4	0	0	0	0	0	24	3,000.00
604AUPOCOAV	17	0	0	0	0	0	0	0	17	2,193.00
648AQ	8	0	0	0	0	0	0	0	8	2,144.00
8630GT	1	0	0	0	0	0	.0	0	1	393.00
GROUP TOTAL UNITS	2,350	581	778	49	6	0	0	0	2,208	207,448.56
GROUP TOTAL VALUE	217586.44	51045.00	67202.38	5683.50	336.00				207448.56	

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: RC (C)										
KL SE COVER	10	0	0	0	0	0	0	0	10	339.00
M532COVER	2	0	0	0	0	0	0	0	2	180.00
M532WTCOVER	25	0	0	0	0	0	0	0	25	.00
1033COVER	0	0	1	1	0	0	0	0	0	.00
1120UCOVER	4	0	0	0	0	0	0	0	4	336.00
117BLCOVERST	1	0	0	0	0	0	0	0	1	49.40
120UCOVERV	1	0	0	0	0	0	0	0	1	80.20
152BVBWTCOVER	7	0	0	0	0	0	0	0	7	576.10
152BVTGCOVER	8	0	0	0	0	0	0	0	8	659.40
152BVTGSANCOVER	2	0	0	0	0	0	0	0	2	164.60
170EBWTCOVER	1	0	0	0	0	0	0	0	1	44.10
170ECCOVER	7	0	0	0	0	0	0	0	7	309.70
170EVCCOVER	3	0	0	0	0	0	0	0	3	132.30
195AUCWDCOVER	1	0	0	0	0	0	0	0	1	.00
195EPLAINCOVER	0	0	1	1	0	0	0	0	0	.00
223BNCOVER	4	0	0	1	0	0	0	0	0	.00
229CUCOVER	1	0	0	0	0	0	0	0	4	230.80
362BWTCCOBBCOVER	6	0	0	0	0	0	0	0	1	59.10
362CKBWTCOVER	1	0	0	0	0	0	0	0	6	534.00
604AUPOCOACOVER	1	0	0	0	0	0	0	0	1	85.00
604AUVCOVER	1	0	0	0	0	0	0	0	1	56.00
GROUP TOTAL UNITS	86	0	2	2	0	0	0	0	86	3,889.70
GROUP TOTAL VALUE	3889.70		84.00	84.00					3889.70	

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: RC (R)										
M532RING	2	0	0	0	0	0	0	0	2	180.00
1033RING	15	0	0	0	0	0	0	0	15	300.00
170EBWTRING	6	0	0	0	0	0	0	0	6	222.00
170ERING	10	0	0	0	0	0	0	0	10	441.00
195EBWTRING	6	0	0	0	0	0	0	0	6	264.60
195RING	2	0	0	0	0	0	0	0	2	111.80
227ASRING	2	0	0	0	0	0	0	0	2	136.00
362CKRING	5	0	0	0	0	0	0	0	5	265.00
580E-RING	1	0	0	0	0	0	0	0	1	.00
604AUBWTRING	2	0	0	0	0	0	0	0	2	220.00
GROUP TOTAL UNITS	51	0	0	0	0	0	0	0	51	2,140.40
GROUP TOTAL VALUE	2140.40								2140.40	

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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: RCG										
FLATGASKETS170	0	0	20	20	0	0	0	0	0	.00
GROUP TOTAL UNITS	0	0	20	20	0	0	0	0	0	.00
GROUP TOTAL VALUE			500.00	500.00						

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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: RESAL										
SPREADERBAR	0	0	0	0	2	0	0	0	2	10,000.00
GROUP TOTAL UNITS	0	0	0	0	2	0	0	0	2	10,000.00
GROUP TOTAL VALUE					10000.00				10000.00	

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<u>PRODUCT</u>	<u>BEGINNING INVENTORY</u>	<u>PURCHASES</u>	<u>SALES</u>	<u>ADJUST</u>	<u>RETURNS</u>	<u>CULLS</u>	<u>TRANSFERS</u>	<u>JUNK</u>	<u>ENDING INV</u>	<u>INVENTORY VALUE</u>
GROUP: RG										
R-5900-F	10	0	0	0	0	0	0	0	10	1,590.00
125-5630	1	0	0	0	0	0	0	0	1	121.70
3107-5650	1	0	0	0	0	0	0	0	1	156.00
GROUP TOTAL UNITS	12	0	0	0	0	0	0	0	12	1,867.70
GROUP TOTAL VALUE	1867.70								1867.70	

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PRODUCT	BEGINNING INVENTORY	PURCHASES	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
GROUP: RG(G)										
5605GRATE	4	0	0	0	0	0	0	0	4	96.00
GROUP TOTAL UNITS	4	0	0	0	0	0	0	0	4	96.00
GROUP TOTAL VALUE	96.00								96.00	
FINAL TOTAL UNITS	17,347	20,884	5,559	880	12	0	106	0	33,670	429,505.58

Resale

429,505

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
HP12	0	0	1	1	0	0	0	0	0	.00
HP18	1	0	1	0	0	0	0	0	0	.00
HP24	0	0	3	4	0	0	0	0	1	78.37
HP24D	0	0	1	1	0	0	0	0	0	.00
HP30	0	0	13	13	0	0	0	0	0	.00
HP36	0	0	8	7	0	0	0	0	0	.00
HP42	0	0	8	7	0	0	0	0	0	.00
HP48	0	0	3	2	1	0	0	0	0	.00
HP48/2-21"	0	1	1	0	0	0	0	0	0	.00
HP54	0	0	1	1	0	0	0	0	0	.00
HP60	0	0	1	1	0	0	0	0	0	.00
HP60/2-26"	0	1	1	0	0	0	0	0	0	.00
HP66	0	0	1	1	0	0	0	0	0	.00
HP84	0	5	3	0	0	0	0	0	2	662.29
HP90	1	0	0	0	0	0	0	0	1	331.14
HP92	2	0	4	0	2	0	0	0	0	.00
HP96	4	0	0	0	0	0	0	0	4	1,324.57
HP96/76LSW	1	1	2	0	0	0	0	0	0	.00
HP96/76RSW	0	2	2	0	0	0	0	0	0	.00
HS12	4	0	0	1-	0	0	0	0	3	125.03
HS15	17	0	2	0	0	0	0	0	15	625.14
HS18	117	15	36	4-	0	0	0	0	92	3,834.19
HS18CUSTHDPSTUB	2	0	3	1	0	0	0	0	0	.00
HS18CUSTPLSTUB	3	1	0	0	0	0	0	0	4	166.70
HS18D	0	0	3	3	0	0	0	0	0	.00
HS24	46	38	21	12-	0	0	0	0	51	3,996.82
HS24CUSTHDPSTUB	1	0	4	3	0	0	0	0	0	.00
HS24D	0	0	4	4	0	0	0	0	0	.00
HS30	42	20	11	15-	0	0	0	0	36	2,821.28
HS30CUSTHDPSTUB	1	1	4	2	0	0	0	0	0	.00
HS30CUSTPLSTUB	3	1	1	0	0	0	0	0	3	235.11
HS36	37	25	19	9-	0	0	0	0	34	2,957.18
HS36CUSTHDPSTUB	0	0	1	1	0	0	0	0	0	.00
HS36CUSTPLSTUB	0	0	0	0	1	0	0	0	1	86.98
HS42	43	8	3	7-	0	0	0	0	41	6,184.81
HS42LSW	1	0	0	0	0	0	0	0	1	150.85
HS42RSW	1	0	0	0	0	0	0	0	1	150.85
HS48	32	10	9	2-	0	0	0	0	31	4,676.32
HS54	41	0	2	1-	0	0	0	0	38	6,489.68
HS60	29	18	0	1-	0	0	0	0	46	7,855.93
HS66	40	0	1	1-	0	0	0	0	38	9,123.42
HS66LSW	1	0	0	0	0	0	0	0	1	240.09
HS72	30	0	4	0	0	0	0	0	26	6,242.34
HS72RSW22HOLE	1	0	0	0	0	0	0	0	1	240.09
HS78	2	0	0	0	0	0	0	0	2	662.29
HS84	2	1	0	0	0	0	0	0	3	993.43
HS96	2	0	0	0	0	0	0	0	2	662.29
MEDBAR	245	180	0	0	0	0	0	0	425	55,832.25

7/ 1,482,841.81

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
1033SL	10	0	0	0	0	0	0	0	10	1,277.46
1033SR	10	0	0	0	0	0	0	0	10	1,277.46
1033STL	9	0	0	0	0	0	0	0	9	485.16
1033STR	10	0	0	0	0	0	0	0	10	539.07
1034D	7	0	0	0	0	0	0	0	7	894.22
1034DT	8	0	0	0	0	0	0	0	8	445.75
104RED	0	1	0	0	0	0	0	0	1	523.22
120B5.0	1	1	0	0	0	0	0	0	2	1,916.19
120R2.5	1	0	0	0	0	0	0	0	1	239.18
120R3.0	1	0	0	0	0	0	0	0	1	286.75
120R3.0AGRULINE	1	0	0	0	0	0	0	0	1	286.75
120R5.0	1	0	0	0	0	0	0	0	1	477.92
120R6.0	5	2	0	0	0	0	0	0	7	4,014.49
120R6.0AGRULINE	1	0	0	0	0	0	0	0	1	573.50
120R6.0K3MID	1	0	0	0	0	0	0	0	1	573.50
120TCUSTHAT	1	0	0	0	0	0	0	0	1	348.81
120T26AGRULINE	1	0	0	0	0	0	0	0	1	348.81
120T8"2-CHAK3OS	1	0	1	0	0	0	0	0	0	0.00
36TRANSITION-0	15	2	9	0	0	0	0	0	8	1,395.24
36TRANSITION-35	10	0	0	0	0	0	0	0	10	2,183.46
36TRANSITION-70	5	1	0	0	0	0	0	0	6	1,122.53
42TRANSITION-0	18	0	0	0	0	0	0	0	18	3,041.44
42TRANSITION-35	17	0	0	0	0	0	0	0	17	2,972.59
42TRANSITION-70	12	0	0	0	0	0	0	0	12	2,506.00
48"7604AUVENTED	6	0	0	0	0	0	0	0	6	190.26
48B2.0	164	20	37	0	0	0	0	0	147	8,923.19
48B2.0I	8	2	3	0	0	0	0	0	7	662.74
48B2.0IAL	6	4	0	0	0	0	0	0	10	946.77
48B2.0IO8	1	0	0	0	0	0	0	0	1	94.68
48B2.0IO8000	16	0	1	0	0	0	0	0	15	1,420.16
48B2.5	258	30	81	0	2	0	0	0	209	15,811.06
48B2.5I	7	3	4	0	0	0	0	0	6	657.76
48B3.0	686	421	597	0	7	0	0	0	517	47,074.40
48B3.0I	78	14	34	5	0	0	0	0	63	7,876.76
48B3.0IAL	0	0	2	0	0	0	0	0	0	0.00
48B3.0IAL08000	14	0	0	0	0	0	0	0	14	1,750.39
48B3.0IAL08090	9	3	0	0	0	0	0	0	12	1,500.34
48B3.0IAL08105	12	0	0	0	0	0	0	0	12	1,500.34
48B3.0IAL08120	9	4	0	0	0	0	0	0	13	1,625.36
48B3.0IAL08135	6	6	0	0	0	0	0	0	12	1,500.34
48B3.0IAL08150	11	0	0	0	0	0	0	0	11	1,375.31
48B3.0IAL08165	12	1	0	0	0	0	0	0	13	1,625.36
48B3.0IAL08180	12	3	0	1	0	0	0	0	14	1,750.39
48B3.0IAL08195	13	6	0	1	0	0	0	0	18	2,250.50
48B3.0IAL08210	12	0	0	0	0	0	0	0	12	1,500.34
48B3.0IAL08225	12	3	0	0	0	0	0	0	15	1,875.42
48B3.0IAL08240	12	0	0	0	0	0	0	0	12	1,500.34
48B3.0IAL08255	4	5	0	0	0	0	0	0	9	1,125.25

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
48B3.0IAL08270	9	6	0	0	0	0	0	0	15	1,875.42
48B3.0IK3MID	2	0	0	0	0	0	0	0	2	250.06
48B3.0IM	11	2	0	0	0	0	0	0	13	1,849.15
48B3.0IM08000	7	0	2	0	0	0	0	0	5	711.21
48B3.0IM08090	6	0	1	0	0	0	0	0	5	711.21
48B3.0IM08105	8	0	0	0	0	0	0	0	8	1,137.94
48B3.0IM08120	8	0	0	0	0	0	0	0	8	1,137.94
48B3.0IM08135	8	0	0	0	0	0	0	0	8	1,137.94
48B3.0IM08150	6	0	1	0	0	0	0	0	5	711.21
48B3.0IM08165	9	0	0	0	0	0	0	0	9	1,280.18
48B3.0IM08180	1	0	0	0	0	0	0	0	1	142.24
48B3.0IM08195	9	0	0	0	0	0	0	0	9	1,280.18
48B3.0IM08210	9	0	1	0	0	0	0	0	8	1,137.94
48B3.0IM08225	9	0	0	0	0	0	0	0	9	1,280.18
48B3.0IM08240	7	0	0	0	0	0	0	0	7	995.69
48B3.0IM08255	5	0	0	0	0	0	0	0	5	711.21
48B3.0IM08270	8	0	1	0	0	0	0	0	7	995.69
48B3.0I08	0	6	0	0	0	0	0	0	6	750.17
48B3.0I08000	67	3	5	0	0	0	0	0	65	8,126.82
48B3.0I08090	39	2	8	0	0	0	0	0	33	4,125.92
48B3.0I08105	56	0	1	0	0	0	0	0	55	6,876.54
48B3.0I08120	55	1	3	0	0	0	0	0	53	6,626.48
48B3.0I08135	50	7	2	2-	0	0	0	0	53	6,626.48
48B3.0I08150	53	1	6	1-	0	0	0	0	47	5,876.32
48B3.0I08165	56	5	1	1-	0	0	0	0	59	7,376.65
48B3.0I08180	39	10	16	0	0	0	0	0	33	4,125.92
48B3.0I08195	41	4	1	1-	0	0	0	0	43	5,376.20
48B3.0I08210	48	0	1	0	0	0	0	0	47	5,876.32
48B3.0I08225	45	0	2	0	0	0	0	0	43	5,376.20
48B3.0I08240	51	0	5	0	0	0	0	0	46	5,751.29
48B3.0I08255	59	5	0	0	0	0	0	0	64	8,001.79
48B3.0I08270	22	7	3	0	0	0	0	0	26	3,250.73
48B3.07"SF6"	1	0	0	0	0	0	0	0	1	157.19
48B3.5	188	98	101	0	1	0	0	0	186	19,800.63
48B3.5I	6	1	2	0	0	0	0	0	5	702.15
48B4.0	374	250	277	0	0	0	0	0	347	42,127.19
48B4.0I	9	0	1	0	0	0	0	0	8	1,243.03
48B4.05512SF	1	0	1	0	0	0	0	0	0	.00
48B4.5	4	0	0	0	0	0	0	0	4	523.67
48B5.0	141	33	36	0	1	0	0	0	139	21,093.95
48B5.06"SF	1	0	0	0	0	0	0	0	1	141.79
48B5.5	0	1	1	0	0	0	0	0	0	.00
48B6.0	56	8	9	0	0	0	0	0	55	10,015.83
48CC2.0	127	161	134	0	4	0	0	0	158	8,946.75
48CC2.5170E	73	0	9	7-	0	0	0	0	57	3,227.63
48CC2.5170EBWT	32	3	0	17-	0	0	0	0	18	1,019.25
48CC2.5195AUWTD	1	0	1	0	0	0	0	0	0	.00
48CC2.5195E	0	0	6	6	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE	
48CC2.5195EBWT	0	0	13	13	0	0	0	0	0	.00	
48CC2.5195EV	0	0	1	1	0	0	0	0	0	.00	
48CC2.5229CU	1	0	0	0	0	0	0	0	1	56.63	
48CC2.5362CKBWT	0	0	4	4	0	0	0	0	0	.00	
48CC2.5604AU	0	0	0	2	0	0	0	0	2	113.25	
48CC2.5604AUPOC	2	0	0	2-	0	0	0	0	0	.00	
48CC3.0	167	0	6	0	0	0	0	0	161	10,939.95	
48EC2.0	575	0	332	4-	1	0	0	0	240	11,959.20	
48EC2.0THORO	0	0	4	4	0	0	0	0	0	.00	
48EC2.5152BVWTG	0	1	0	0	0	0	0	0	0	.00	
48EC2.5195E	3	0	1	0	0	0	0	0	1	70.22	
48EC3.0	124	33	53	0	0	0	0	0	2	99.66	
48EC3.5CUST	1	0	0	0	0	0	0	0	104	7,302.36	
48EC3.5V1480GAI	1	0	0	0	0	0	0	0	1	70.22	
48EC3.5152BV	6	0	0	0	0	0	0	0	1	70.22	
48EC3.5152BVWTG	69	0	0	1-	0	0	0	0	6	421.29	
48EC3.5152BWTWA	4	0	0	2-	0	0	0	0	68	4,774.62	
48EC3.5152WTGWA	1	0	4	3	0	0	0	0	2	140.43	
48EC3.5170E	157	48	12	7-	0	0	0	0	0	.00	
48EC3.5170EBWT	75	81	29	28-	0	0	0	0	186	13,059.99	
48EC3.5195AUCWD	3	0	0	0	0	0	0	0	99	6,951.29	
48EC3.5195AUD	11	0	0	0	0	0	0	0	3	210.65	
48EC3.5195AUWTD	22	0	0	0	0	0	0	0	11	772.37	
48EC3.5195E	0	0	7	7	0	0	0	0	22	1,544.73	
48EC3.5195EBWT	5-	0	23	28	0	0	0	0	0	.00	
48EC3.5223BNBWT	9	0	0	0	0	0	0	0	0	.00	
48EC3.5227AS	37	0	0	0	0	0	0	0	9	631.94	
48EC3.5362CK	4	0	4	0	0	0	0	0	37	2,597.96	
48EC3.5362WTCOB	0	1	1	0	0	0	0	0	0	.00	
48EC3.5576BH	3	0	0	0	0	0	0	0	3	210.65	
48EC3.5604AU	4	0	0	0	0	0	0	0	4	280.86	
48E3.5604POCOA	1	0	0	0	0	0	0	0	1	70.22	
48RDSQ	176	180	242	0	4	0	0	0	0	118	3,741.78
48R1.0	445	723	684	0	8	0	0	0	0	492	9,583.67
48R1.5	358	478	343	0	9	0	0	0	0	499	14,467.01
48R2.0	381	656	411	0	12	0	0	3-	637	24,816.25	
48R2.67	8	0	0	0	0	0	0	1-	8	416.76	
48R3.0	143	569	289	0	0	0	0	0	422	24,660.41	
48R3.5	1	0	0	0	0	0	0	0	1	68.40	
48R3.75	1	0	0	0	0	0	0	0	0	.00	
48R4.0	345	327	385	0	3	0	0	8-	282	21,972.31	
48R4.0AGRULINE	1	0	0	0	0	0	0	0	1	77.92	
48R4.5	1	0	0	0	0	0	0	0	1	87.88	
48R5.0	7	3	6	0	0	0	0	0	4	389.58	
48R6.0	0	1	0	0	0	0	0	0	1	116.87	
48SF	23	14	13	0	0	0	0	0	24	761.04	
48T	30	2	0	0	0	0	0	0	32	1,014.72	
48TSOLIDNL	1	0	0	0	0	0	0	0	1	31.77	

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
48T10"X10"HOLE	1	0	0	0	0	0	0	0	1	
48T1033	36	0	7	5-	0	0	0	0	24	31.71
48T1033NL	2	0	0	0	0	0	0	0		761.04
48T1033P	184	66	101	13-	2	0	0	0	2	63.42
48T1259EOG	0	0	3	3	0	0	0	0	138	4,375.98
48T1259EOGPED	0	0	13	13	0	0	0	0	0	.00
48T1259EOGWINN	0	0	2	2	0	0	0	0	0	.00
48T12955P	3	0	0	0	0	0	0	0	0	.00
48T14X14	2	0	0	0	0	0	0	0	3	95.13
48T16X16HOLE	2	0	0	0	0	0	0	0	2	63.42
48T17X39	4	2	0	0	0	0	0	0	2	63.42
48T170E	4	3	0	3-	0	0	0	0	6	190.26
48T170EBWT	6	22	12	1-	0	0	0	0	4	126.84
48T18X26	95	24	35	0	0	0	0	0	15	475.65
48T19X22NL	5	0	0	0	0	0	0	0	84	2,663.64
48T19X30	14	0	8	0	6	0	0	0	5	158.55
48T19X39	13	6	5	0	1	0	0	0	12	380.52
48T195AUD	3	0	0	0	0	0	0	0	15	475.65
48T195E	0	0	3	3	0	0	0	0	3	95.11
48T195EBWT	0	0	3	3	0	0	0	0	0	.00
48T2X2	63	0	16	0	1	0	0	0	0	.00
48T2X3	155	36	55	0	0	0	0	0	47	1,490.37
48T2X3CIGF	2	0	0	0	0	0	0	0	136	4,312.56
48T2X3CINL	0	1	1	0	0	0	0	0	2	63.42
48T20X20HOLE	10	0	0	0	0	0	0	0	0	.00
48T22X22	0	10	1	0	0	0	0	0	10	317.10
48T229CU	1	0	0	0	0	0	0	0	9	285.39
48T24	0	4	0	0	0	0	0	0	1	31.71
48T24X24	17	0	7	0	0	0	0	0	4	126.84
48T24X30	114	91	91	0	0	0	0	0	10	317.10
48T24X36HOLE	1	0	0	0	0	0	0	0	114	3,614.94
48T26	72	48	68	0	3	0	0	0	1	31.71
48T26CENTER	6	0	0	0	0	0	0	0	55	1,744.05
48T26NL	0	4	0	0	0	0	0	0	6	190.26
48T26THOROSEAL	0	0	4	0	0	0	0	0	0	.00
48T27X27	2	0	0	0	4	0	0	0	4	126.84
48T30	4	0	0	0	0	0	0	0	2	63.42
48T30X30	36	0	0	0	0	0	0	0	4	126.84
48T30X36	0	9	9	0	0	0	0	0	36	1,141.56
48T32X32	5	0	0	0	0	0	0	0	0	.00
48T4608-6235	0	2	0	0	0	0	0	0	5	158.55
48T604AUMTPOCOA	1	1	1	0	0	0	0	0	2	63.42
54RED	191	32	77	0	0	0	0	0	1	31.71
541RED	22	0	0	0	1	0	0	0	147	9,855.47
60B3.0	5	0	1	0	0	0	0	0	22	1,474.97
60B3.257"SF8"	1	0	0	0	0	0	0	0	4	418.57
60B3.5	3	5	4	0	0	0	0	0	1	221.52
60B4.0	51	13	10	0	1	0	0	0	4	489.24
								0	55	7,673.81

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
60B4.0034270	12	0	1	0	0	0	0	0	11	1,534.76
60B4.0040270	16	0	4	0	0	0	0	0	12	1,674.29
60B4.5	18	12	9	0	0	0	0	0	21	3,301.01
60B5.0	82	20	26	0	0	0	0	0	76	13,254.78
60B5.0045180	18	0	4	0	0	0	0	0	14	2,441.67
60B5.0045210	17	0	2	0	0	0	0	0	15	2,616.08
60B5.0045240	15	0	2	0	0	0	0	0	13	2,267.27
60B5.0052180	15	0	2	0	0	0	0	0	13	2,267.27
60B5.0052210	15	0	0	0	0	0	0	0	15	2,616.08
60B5.0052240	14	0	3	0	0	0	0	0	11	1,918.46
60B5.5	100	18	31	0	0	0	0	1-	86	16,440.28
60B5.5045180	16	0	0	0	0	0	0	0	16	3,058.66
60B5.5045210	14	0	0	0	0	0	0	0	14	2,676.32
60B5.5045240	10	0	0	0	0	0	0	0	10	1,911.66
60B5.5052180	11	0	0	0	0	0	0	0	11	2,102.83
60B5.5052210	4	0	0	0	0	0	0	0	4	764.66
60B5.5052240	9	0	0	0	0	0	0	0	9	1,720.49
60RDSQ	32	16	4	0	1	0	0	1-	44	2,949.94
60R1.0	1	0	2	1	0	0	0	0	0	.00
60R1.0SOLID	12	0	3	1-	0	0	0	0	8	235.56
60R1.5	4	0	0	0	0	0	0	0	4	177.58
60R1.5SOLID	35	0	1	0	0	0	0	0	34	1,509.40
60R2.0	7	1	1	0	0	0	0	0	7	412.23
60R2.0SOLID	11	0	0	0	0	0	0	0	11	647.79
60R2.5SOLID	6	0	0	0	0	0	0	0	6	440.32
60R3.0	9	1	4	0	0	0	0	0	6	530.01
60R3.0SOLID	11	0	0	0	0	0	0	0	11	971.69
60R3.5	2	0	0	0	0	0	0	0	2	206.57
60R3.5SOLID	7	0	0	0	0	0	0	0	7	722.99
60R4.0	1	2	3	0	1	0	0	0	1	117.78
60R4.0SOLID	6	2	1	0	0	0	0	0	7	824.46
60R4.5	7	0	3	0	0	0	0	0	4	529.10
60R4.5SOLID	8	0	0	0	0	0	0	0	8	1,058.21
60R5.0	17	5	9	0	0	0	0	0	13	1,913.93
60R5.0SOLID	2	4	2	0	0	0	0	0	4	588.90
60R5.33	0	0	1	1	0	0	0	0	0	.00
60R5.5	1	0	0	1-	0	0	0	0	0	.00
60T	5	0	0	0	0	0	0	0	5	335.22
60TAPS330X30	1	0	0	0	0	0	0	0	1	67.04
60TAPS330X36	1	0	0	0	0	0	0	0	1	67.04
60TCUSTHAT	0	1	1	0	0	0	0	0	0	.00
60TNL	1	0	0	0	0	0	0	0	1	67.04
60T1019A	1	0	0	0	0	0	0	0	1	67.04
60T1033	1	0	0	0	0	0	0	0	1	67.04
60T1033P	41	0	2	0	0	0	0	1-	38	2,547.67
60T120U	3	0	0	0	0	0	0	0	3	201.13
60T170E	7	0	0	3-	0	0	0	0	4	268.18
60T170EBWT	7	0	0	0	0	0	0	0	7	469.31

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60T18X26	10	0	3	0	0	0	0	0	7	469.31
60T18X26-2	1	2	0	0	0	0	0	0	3	201.13
60T19X39	1	0	0	1-	0	0	0	0	0	.00
60T19X39NL	0	1	1	0	0	0	0	0	0	.00
60T19X398"	0	0	1	1	0	0	0	0	0	.00
60T195E	3	0	0	0	0	0	0	0	3	201.13
60T195EV	0	0	3	3	0	0	0	0	0	.00
60T2X2	3	1	1	0	0	0	0	0	3	201.13
60T2X3	4	0	2	0	0	0	0	0	2	134.09
60T24X30	12	4	2	0	0	0	0	0	14	938.62
60T24X30-2	1	2	0	0	0	0	0	0	3	201.13
60T26	63	0	8	0	0	0	0	0	55	3,687.42
60T3X3	2	0	0	0	0	0	0	0	2	134.09
60T30X30	2	0	0	0	0	0	0	0	2	134.09
60T36X48HOLE	1	0	0	0	0	0	0	0	1	67.04
60T38NL	4	0	0	0	14	0	0	14-	4	268.18
60T46X42	3	0	0	0	0	0	0	0	3	201.13
60T4612-6152	1	0	0	0	0	0	0	0	1	67.04
60T604AU	4	0	0	0	0	0	0	0	4	268.18
64RED	51	9	21	0	0	0	0	0	39	3,763.07
641RED	4	0	0	0	0	0	0	0	4	385.96
65RED	0	1	1	0	0	0	0	0	0	.00
72B2.5	0	3	2	0	0	0	0	0	1	120.95
72B3.0	3	2	3	0	0	0	0	0	2	290.83
72B3.5	0	3	2	0	0	0	0	0	1	169.88
72B4.0	7	2	2	0	0	0	0	0	7	1,357.19
72B4.5	2	2	1	0	0	0	0	0	3	655.04
72B5.0	20	4	4	0	0	0	0	0	20	4,865.22
72B5.5	6	5	3	0	0	0	0	0	8	2,138.16
72B6.0	22	9	5	0	0	0	0	0	26	7,573.25
72B6.0058180	20	0	1	0	0	0	0	0	19	5,534.30
72B6.0058210	21	0	0	0	0	0	0	0	21	6,116.86
72B6.0058240	43	0	0	0	0	0	0	0	43	12,325.00
72B6.5	63	7	7	1-	0	0	0	0	62	19,547.86
72B6.5K3MID	0	0	1	1	0	0	0	0	0	.00
72B6.5SOLID	11	0	0	0	0	0	0	0	11	3,468.17
72B6.5064180	27	0	3	0	0	0	0	0	24	7,566.91
72B6.5064210	22	0	0	0	0	0	0	0	22	6,936.34
72B6.5064240	24	0	0	0	0	0	0	0	24	7,566.91
72RDSQ	16	8	2	0	0	0	0	1-	21	2,026.27
72R1.0	0	0	1	1	0	0	0	0	0	.00
72R1.0SOLID	16	1	2	1-	0	0	0	0	14	608.83
72R1.5SOLID	10	0	1	0	0	0	0	0	9	587.09
72R2.0	0	0	7	7	0	0	0	0	0	.00
72R2.0SOLID	5	8	1	7-	0	0	0	0	5	434.88
72R2.5SOLID	8	0	0	0	0	0	0	0	8	869.76
72R3.0	0	4	2	1-	0	0	0	0	1	130.46
72R3.0K3MID	0	0	1	1	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
84R5.5	1	0	0	0	0	0	0	0	1	266.82
84R6.0	1	1	0	0	0	0	0	0	2	581.65
84R6.5	1	0	0	0	0	0	0	0	1	315.29
84R7.0	3	0	0	0	0	0	0	0	3	1,017.89
84T	0	1	0	0	0	0	0	0	1	130.92
84T1033	2	0	0	0	0	0	0	0	2	261.83
84T1033NL	1	0	0	0	0	0	0	0	1	130.92
84T1033P	1	0	0	0	0	0	0	0	1	130.92
84T18X26	1	0	0	0	0	0	0	0	1	130.92
84T2X2	3	0	0	0	0	0	0	0	3	392.75
84T2X3	3	0	0	0	0	0	0	0	3	392.75
84T26	77	15	1	0	0	0	0	0	19	2,487.42
9031S	77	0	0	0	0	0	0	0	77	6,976.20
9031SD	77	0	1	0	0	0	0	0	76	6,885.60
96B1.013"SF18"F	1	0	1	0	0	0	0	0	0	.00
96B4.0	0	2	1	0	0	0	0	0	1	418.12
96B4.5	1	0	0	0	0	0	0	0	1	448.92
96B5.5	5	1	5	0	0	0	0	0	1	510.53
96B6.0	1	0	0	0	0	0	0	0	1	540.88
96B7.0	2	1	0	0	0	0	0	0	3	1,806.11
96B7.5	15	0	0	0	0	0	0	0	15	9,492.62
96B8.0	1	0	1	0	0	0	0	0	0	.00
96RDSQ	3	0	0	0	0	0	0	0	3	584.37
96R1.5	1	0	0	0	0	0	0	0	1	91.51
96R2.5	1	0	0	0	0	0	0	0	1	152.66
96R3.0	3	0	0	0	0	0	0	0	3	550.40
96R3.5	4	3	2	0	0	0	0	0	1	214.27
96R4.0	0	0	2	0	0	0	0	0	2	492.86
96R4.5	1	1	0	0	0	0	0	1-	1	275.42
96R5.0	0	1	0	0	0	0	0	0	1	305.78
96R5.5	1	0	1	0	0	0	0	0	0	.00
96R6.0	1	0	1	0	0	0	0	0	0	.00
96R6.5	1	0	1	0	0	0	0	0	0	.00
96R7.0	2	0	1	0	0	0	0	0	1	428.09
96R7.5	1	0	1	0	0	0	0	0	0	.00
96TALCUSTHAT6"V	1	0	1	0	0	0	0	0	0	.00
96T1033	0	1	1	0	0	0	0	0	0	.00
96T1033P	0	1	0	0	0	0	0	0	1	194.79
96T152BVWBTG	2	3	5	0	0	0	0	0	0	.00
96T18X26	0	2	2	0	0	0	0	0	0	.00
96T26	17	1	0	0	0	0	0	0	18	3,506.22
TOTAL TONS	21014.76	7559.25	7722.27	.19-	122.12	.00	.00	72.11-	20901.56	946840.84

precast

946,840

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FOLEY PRODUCTS COMPANY
 NEWNAN, GEORGIA
 BOX
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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
MEDBAR	0	0	0	0	0	0	0	0	0	.00
PIER-5'-8"PIPE	4	0	0	0	0	0	0	0	4	1,857.60
PIER-8'-8"PIPE	0	2	0	0	0	0	0	0	2	1,110.60
PIER2'6"-8"PIPE	2	0	0	0	0	0	0	0	2	777.60
PIER4'6"X8"PIPE	1	0	0	0	0	0	0	0	1	449.10
PIER8'6"X8"PIPE	1	0	0	0	0	0	0	0	1	570.60
122616B10"W8"F	3	1	2	0	0	0	0	0	2	4,577.40
122656R10"W	2	2	2	0	0	0	0	0	2	4,739.40
221R	0	4	4	0	0	0	0	0	0	.00
2226B2145JRELE	21	0	0	0	0	0	0	0	21	2,324.70
223KOB	7	0	0	0	0	0	0	0	7	730.80
224R	0	5	0	0	0	0	0	0	0	.00
244B	18	2	0	0	0	0	0	0	20	4,626.00
288"SLAB	6	0	0	0	0	0	0	0	6	415.80
331R	7	0	0	0	0	0	0	0	7	321.30
3316R	11	0	0	0	0	0	0	0	11	752.40
332R	9	0	0	0	0	0	0	0	9	818.10
3321B	1	0	0	0	0	0	0	0	1	146.70
33210B	0	2	1	0	0	0	0	0	1	180.90
3326B	1	0	1	0	0	0	0	0	0	.00
3326EB	5	0	0	0	0	0	0	0	5	972.00
3328B	0	2	1	0	0	0	0	0	1	173.70
3329B	0	1	0	0	0	0	0	0	0	.00
3329R	0	1	1	0	0	0	0	0	0	.00
333B	1	0	0	0	0	0	0	0	1	189.00
333B4"W4"F	18	19	26	0	0	0	0	0	11	1,277.10
3335B	1	0	1	0	0	0	0	0	0	.00
3339B	0	2	2	0	0	0	0	0	0	.00
334B	2	3	1	0	0	0	0	0	4	936.00
334KOB	15	0	0	0	0	0	0	0	15	2,605.50
3343B	0	1	0	0	0	0	0	0	0	.00
3346B	1	0	0	0	0	0	0	0	0	.00
3349B	0	2	2	0	0	0	0	0	1	256.50
335B	0	2	2	0	0	0	0	0	0	.00
335R	0	1	1	0	0	0	0	0	0	.00
3352R	1	0	0	0	0	0	0	0	1	234.90
3356B	1	1	1	0	0	0	0	0	1	302.40
3359B	0	1	1	0	0	0	0	0	0	.00
336"T	0	4	4	0	0	0	0	0	0	.00
336"T26"HOLE	17	0	0	0	0	0	0	0	17	504.90
3366B	0	1	0	0	0	0	0	0	0	.00
3372EB8"W8"F	1	0	1	0	0	0	0	0	1	348.30
3525B	0	1	1	0	0	0	0	0	0	.00
356"T26	17	2	0	0	0	0	0	0	19	923.40
441R	8	0	0	0	0	0	0	0	8	468.00
4416R	12	0	0	0	0	0	0	0	12	1,058.40
443B	1	0	0	0	0	0	0	0	1	256.50
4436B	0	1	1	0	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
4437B	0	1	0	0	0	0	0	0	1	290.70
444B	6	1	0	0	0	0	0	0	7	2,205.00
444KOB	16	0	0	0	0	0	0	0	16	3,744.00
444R	2	0	0	0	0	0	0	0	2	468.00
4442R	1	0	0	0	0	0	0	0	1	243.90
4444R	0	1	0	0	0	0	0	0	0	.00
4445R	0	1	1	0	0	0	0	0	0	.00
4446B	1	0	0	0	0	0	0	0	1	344.70
4449R	0	1	1	0	0	0	0	0	1	.00
445B	1	8	9	0	0	0	0	0	0	.00
445B12"F	1	0	1	0	0	0	0	0	0	.00
445EB	1	0	0	0	0	0	0	0	1	408.60
445E12"B8"F	0	2	2	0	0	0	0	0	0	.00
446T	6	0	0	0	0	0	0	0	6	313.20
446"TI1033	13	2	0	0	0	0	0	0	15	783.00
446"TI1033P	26	4	5	5	0	0	0	0	20	1,044.00
446"TI1033P12	0	1	1	0	0	0	0	0	0	.00
446"TI259EOGP	0	0	.5	5	0	0	0	0	0	.00
446"TI26	14	0	2	0	0	0	0	0	12	626.40
446B	0	2	2	1	0	0	0	0	1	432.00
446EB8"F	0	1	1	0	0	0	0	0	0	.00
446R	2	0	1	0	0	0	0	0	1	351.00
446TI033	0	0	0	1	0	0	0	0	1	432.90
448"T	1	0	0	0	0	0	0	0	1	69.30
448"TI18X26	1	0	0	0	0	0	0	0	1	69.30
448"TI24X30	2	0	0	0	0	0	0	0	2	138.60
448"TI26	2	0	0	0	0	0	0	0	2	138.60
4566"WW	1	0	0	0	0	0	0	0	1	71.10
464TAPD324X48	0	1	1	0	0	0	0	0	0	.00
466"TI033P12	0	1	1	0	0	0	0	0	0	.00
46865R	0	0	0	0	0	0	1	0	1	455.40
4876P12"B12W12F	1	0	1	0	0	0	0	0	0	.00
4953.5B8"W8"F	0	1	1	0	0	0	0	0	0	.00
51271B12"W12"F	1	0	1	0	0	0	0	0	0	.00
541046"TI1033	0	1	1	0	0	0	0	0	0	.00
5468E8"B8"W8"F	0	1	1	0	0	0	0	0	0	.00
54946"TA PD33X7	0	1	1	0	0	0	0	0	0	.00
5515R	1	0	1	0	0	0	0	0	0	.00
552B	0	1	0	0	0	0	0	0	1	650.70
553R	0	2	0	0	0	0	0	0	2	428.40
5536B	0	1	1	0	0	0	0	0	0	.00
554EB	0	2	0	0	0	0	0	0	2	891.00
5546B	2	0	1	0	0	0	0	0	1	439.20
5548B	0	1	1	0	0	0	0	0	0	.00
555B	3	0	1	0	0	0	0	0	2	948.60
555KOB	7	0	0	0	0	0	0	0	7	2,268.00
555R	1	0	0	0	0	0	0	0	1	357.30
5556B	0	1	1	0	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
5556R	1	1	0	0	0	0	0	0	2	786.60
5559R	0	1	0	0	0	0	0	0	0	.00
556"T	1	7	0	0	0	0	0	0	0	81.00
556"T1019A	1	0	0	0	0	0	0	0	1	86.40
556"T1033	9	3	1	10-	0	0	0	0	1	81.00
556"T1033P	10	6	5	0	0	0	0	0	11	900.90
556"T1033P12	14	0	2	0	0	0	0	0	12	972.00
556"T1259EOG	0	0	10	10	0	0	0	0	0	.00
556"T1259EOGP8	0	5	5	0	0	0	0	0	0	.00
556"T152BVVWT	1	0	0	0	0	0	0	0	1	81.00
556"TX3	4	0	0	0	0	0	0	0	4	324.00
556"TX24X30NL	1	0	0	0	0	0	0	0	1	81.90
556"TX26	2	0	0	0	0	0	0	0	3	243.00
556"TX30X30HOLE	6	0	0	0	0	0	0	0	6	486.00
556"TX38HOLE	1	0	0	0	0	0	0	0	1	81.00
556B	1	2	1	0	0	0	0	0	2	1,092.60
556E12"B8"F	0	1	1	0	0	0	0	0	0	.00
556R	2	0	0	0	0	0	0	0	2	858.60
556TAPS336X36	0	1	1	0	0	0	0	0	0	.00
556T1033	1	0	0	0	0	0	0	0	1	81.00
5561R	0	1	0	0	0	0	0	0	1	552.60
5561OB	0	1	1	0	0	0	0	0	0	.00
566"TCUSTHAT	0	1	1	0	0	0	0	0	0	.00
5686"WW	1	0	0	0	0	0	0	0	1	141.30
56968"TAHD342X4	0	0	0	0	0	0	1	0	1	227.70
6116"TAPS336X36	1	0	0	0	0	0	0	0	1	214.20
6116"TCUSTHAT	1	0	1	0	0	0	0	0	0	.00
61239T	5	0	0	0	0	0	0	0	5	3,798.00
6126R	1	0	0	0	0	0	0	0	1	741.60
6455"WW	0	0	1	1	0	0	0	0	0	.00
64646"T1033P12	1	0	0	0	0	0	0	0	1	130.50
661R	1	0	0	0	0	0	0	0	1	84.60
661T1033	2	0	0	0	0	0	0	0	2	487.80
662R	1	0	0	0	0	0	0	0	1	169.20
662T	1	0	0	0	0	0	0	0	1	328.50
6626T48RED	1	0	0	0	0	0	0	0	1	370.80
663B	1	0	0	0	0	0	0	0	1	413.10
663R	1	0	0	0	0	0	0	0	1	253.80
663T48RED	1	0	0	0	0	0	0	0	1	413.10
6634R	1	0	0	0	0	0	0	0	1	281.70
664B	5	0	0	0	0	0	0	0	5	2,488.50
664R	3	0	0	0	0	0	0	0	3	1,015.20
666"T	1	0	1	0	0	0	0	0	0	.00
666"TAPS336X36	1	0	0	0	0	0	0	0	1	117.00
666"T1033	7	3	0	0	0	0	0	0	10	1,170.00
666"T1033P	5	5	2	1-	0	0	0	0	7	819.00
666"T1033P12	8	0	2	0	0	0	0	0	6	702.00
666"T1259EOGP	0	0	1	1	0	0	0	0	0	.00

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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
666"T26	1	0	0	0	0	0	0	0	1	117.00
666R	1	0	0	0	0	0	0	0	1	507.60
668"T	0	1	0	0	0	0	0	0	1	156.60
668"T26	1	0	0	0	0	0	0	0	1	156.60
685R	1	0	1	0	0	0	0	0	0	.00
686"TAPD336X66	0	1	1	0	0	0	0	0	0	.00
686B	1	0	1	0	0	0	0	0	0	.00
688B	1	0	1	0	0	0	0	0	0	.00
688B"TAPS130X48	0	1	1	0	0	0	0	0	0	.00
7126"TAPD336X84	0	1	1	0	0	0	0	0	0	.00
71412"T48RED	1	0	1	0	0	0	0	0	0	.00
74748"T195EPSPE	1	0	0	0	0	0	0	0	0	.00
7568"T604AU	0	1	0	0	0	0	0	0	1	234.00
7712"TCUSTHAT	0	1	1	0	0	0	0	0	1	168.30
7712"T48RED	1	0	0	0	0	0	0	0	0	.00
776"TAPS336X36	1	0	0	0	0	0	0	0	1	318.60
776"T1033	6	0	0	0	0	0	0	0	6	955.80
776"T1033P	6	0	0	0	0	0	0	0	6	955.80
776"T1033P12	5	0	0	0	0	0	0	0	5	819.00
776"T26	1	0	0	0	0	0	0	0	1	159.30
786"T	1	0	0	0	0	0	0	0	1	181.80
796"T	1	0	1	0	0	0	0	0	0	.00
81028R8"W	0	1	0	0	0	0	0	0	1	446.40
8103B8"W8"F	1	0	1	0	0	0	0	0	0	.00
8104B8"W12"F	0	1	0	0	0	0	0	0	1	1,356.30
8106R8"W	0	1	1	0	0	0	0	0	0	.00
8118B	1	0	0	0	0	0	0	0	1	1,391.40
8146"T	1	0	0	0	0	0	0	0	1	364.50
8146"T48RED	1	0	0	0	0	0	0	0	1	364.50
8568"WW	1	0	1	0	0	0	0	0	0	.00
884B	2	0	0	0	0	0	0	0	0	.00
884R	1	0	0	0	0	0	0	0	2	1,411.20
885B	2	0	0	0	0	0	0	0	1	441.90
885B8"W	1	0	0	0	0	0	0	0	2	1,632.60
886R	2	0	0	0	0	0	0	0	2	1,033.20
888"TCUSTHAT	1	0	0	0	0	0	0	0	1	1,326.60
91226TCOD	1	0	0	0	0	0	0	0	1	279.00
9123T2-26"HOLE	1	0	0	0	0	0	0	0	1	780.30
941148"T	0	1	1	1	0	0	0	0	1	852.30
941148"TAHS3X3	0	1	0	0	0	0	0	0	0	.00
941148"TCUSTHAT	1	0	0	1	0	0	0	0	1	460.80
94948"TCUSTHAT	0	1	1	0	0	0	0	0	0	.00
TOTAL TONS	1077.22	472.15	549.41	10.51	.90	.00	7.59	.00	1018.96	91706.40

Ray

91,706

IV065

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FOLEY PRODUCTS COMPANY
 NEWNAN, GEORGIA
 CONCRETE PIPE
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PRODUCT	BEGINNING INVENTORY	PRODUCTN	SALES	ADJUST	RETURNS	CULLS	TRANSFERS	JUNK	ENDING INV	INVENTORY VALUE
RIGHT/WAYMARKER	459	30	80	0	0	0	0	0	409	889.58
15FESCPB	3	0	0	0	0	0	0	0	3	112.80
15FESCPS	4	0	0	0	0	0	0	0	4	150.40
153CP	61	0	2	0	0	0	4	0	63	1,740.88
18FESCPB	7	0	1	0	0	0	0	0	6	282.67
18FESCPS	11	0	1	0	0	0	0	0	10	471.12
183CP	99	0	67	0	0	0	64	0	96	3,218.11
24FESCPB	1	0	0	0	0	0	0	0	1	61.61
24FESCPS	6	0	0	0	0	0	0	0	6	369.65
243CP	89	0	40	0	0	0	18	0	67	3,338.61
30FESCPB	3	0	0	0	0	0	0	0	3	224.24
30FESCPS	2	0	0	0	0	0	0	0	2	149.49
303CP	30	0	11	0	0	0	12	0	31	2,218.79
36FESCPB	2	0	0	0	0	0	0	0	2	202.94
36FESCPS	3	0	0	0	0	0	0	0	3	304.42
363CP	7	0	4	0	1	0	0	0	4	375.08
42FESCPB	2	0	0	0	0	0	0	0	2	285.39
423CP	2	0	0	0	0	0	0	0	2	241.00
483CP	1	0	0	0	0	0	0	0	1	152.21
TOTAL TONS	361.69	1.50	126.54	.00	2.07	.00	88.56	.00	327.28	14788.99

pipe

14,788

EXHIBIT "B"

Forty (40) railroad cars, owner's mark TCOX, serial numbers 501-540.

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211404v1
CHF